

# Consolidated Cash Flow Statement

Year Ended 30 September

	2007 HK\$'000	2006 HK\$'000
<b>Cash flows from operating activities</b>		
Operating profit	523,389	350,292
Adjustments for :		
Depreciation	38	33
Write back of provision against advances to an investee company	( 5,605)	( 24,000)
Changes in fair value of investment properties	( 442,450)	( 268,200)
Operating profit before working capital changes	75,372	58,125
Decrease in staff loans, secured	1,397	280
Increase in debtors, deposits and prepayments	( 512)	( 819)
Increase in creditors, accruals and deposits	6,883	3,110
Increase in provision for long service payments	513	146
Net cash generated from operations	83,653	60,842
Hong Kong profits tax paid	( 8,391)	( 7,476)
Net cash from operating activities	75,262	53,366
<b>Cash flows from investing activities</b>		
Purchases of property, plant and equipment	( 109)	-
Decrease/(increase) in net amount receivable from associated companies	42	( 24)
Net cash used in investing activities	( 67)	( 24)
<b>Cash flows from financing activities</b>		
Dividends paid	( 52,500)	( 45,000)
Net cash used in financing activities	( 52,500)	( 45,000)
Net increase in cash and bank balances	22,695	8,342
Cash and bank balances at the beginning of the year	61,802	53,460
Cash and bank balances at the end of the year	84,497	61,802